

ISIN
DE000PF6DYG3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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16-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	12.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	14.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	12.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	13.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	13.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	13.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	14.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	13.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	13.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	13.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	14.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	13.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	13.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-01-2021	13.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	14.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	14.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)